

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques		Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell		
EUR	20 000	26,722	27,398	26,586	26,11	28,01	EUR	
USD	22 000	24,692	25,317	24,567	24,13	25,88	USD	
AUD	28 000	17,346	17,785	17,258	-	-	AUD	
CAD	26 000	17,319	17,758	17,232	-	-	CAD	
CHF	21 000	24,439	25,058	24,315	23,88	25,61	CHF	
DKK	149 000	3,581	3,672	3,563	-	-	DKK	
GBP	14 000	35,114	36,003	34,936	34,31	36,80	GBP	
100 HUF	6,0mio	8,507	8,723	8,464	-	-	100 HUF	
100 JPY	2,6mio	20,908	21,437	20,802	-	-	100 JPY	
NOK	168 000	2,807	2,878	2,793	-	-	NOK	
NZD	17 000	16,141	16,550	16,059	-	-	NZD	
PLN	80 000	5,970	6,122	5,940	-	-	PLN	
SEK	186 000	2,878	2,951	2,864	-	-	SEK	
RON	99 000	5,899	6,049	5,870	-	-	RON	
100 RUB	1,1mio	30,819	31,599	30,663	-	-	100 RUB	
HKD	171 000	3,167	3,248	3,151	-	-	HKD	
ZAR	258 000	1,494	1,532	1,486	-	-	ZAR	
SGD	30 000	17,253	17,689	17,165	-	-	SGD	
TRY	58 000	8,199	8,406	8,157	-	-	TRY	

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.
Die Kurse sind gültig bis in die Höhe des Äquivalents.
Exchange rates are valid up to the Equivalent amount.